

Fiscal Year 25-26

**MEDFORD ISD #763
BUDGET SUMMARY**

MONTH ENDING: DECEMBER 25

Expenditures

BUDGET BY PROGRAM CATEGORY (Gen fund)	BUDGET FY 2026	YEAR TO DATE SPENT	YTD%	BALANCE	DEC FY 25 EXPENDITURES	DEC FY 24 EXPENDITURES
ADMINISTRATION	\$ 803,484.00	\$ 382,582.33	48%	\$ 420,901.67	\$ 378,943.62	\$ 358,566.16
DISTRICT SUPPORT	\$ 434,718.00	\$ 203,946.41	47%	\$ 230,771.59	\$ 199,447.68	\$ 200,961.67
ELEM/SEC INSTRUCTION	\$ 5,986,379.00	\$ 1,944,427.23	32%	\$ 4,041,951.77	\$ 1,878,121.05	\$ 1,926,398.02
VOCATIONAL EDUCATION	\$ 243,517.00	\$ 99,395.94	41%	\$ 144,121.06	\$ 69,591.13	\$ 87,085.82
SPECIAL EDUCATION	\$ 1,707,904.00	\$ 573,103.77	34%	\$ 10,719.02	\$ 497,684.60	\$ 489,286.87
INSTRUCTIONAL SUPPORT	\$ 631,052.00	\$ 319,110.61	51%	\$ 20,832.98	\$ 203,488.41	\$ 218,063.69
PUPIL SUPPORT	\$ 1,132,351.00	\$ 439,235.76	39%	\$ 693,115.24	\$ 431,567.79	\$ 378,352.48
SITES, BLDGS, & EQUIPMENT	\$ 834,555.00	\$ 371,440.88	45%	\$ 1,074,754.84	\$ 576,431.62	\$ 1,048,756.37
FISCAL/FIXED COSTS	\$ 82,918.00	\$ 37,070.10	45%	\$ 45,847.90	\$ 29,150.60	\$ 27,919.61
Total General Fund	\$ 11,856,878.00	\$ 4,370,313.03	37%	\$ 7,486,564.97	\$ 4,264,426.50	\$ 4,735,390.69
FOOD SERVICE	\$ 631,560.00	\$ 22,631.83	4%	\$ 608,928.17	\$ 142,765.20	\$ 176,719.61
COMMUNITY EDUCATION	\$ 364,568.00	\$ 169,768.34	47%	\$ 194,799.66	\$ 155,867.06	\$ 147,466.67
DEBT SERVICE	\$ 1,125,428.00	\$ 95,776.25	9%	\$ 1,029,651.75	\$ 106,430.00	\$ 115,743.75
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 114,575.00	\$ 66,386.40	58%	\$ 48,188.60	\$ 62,686.49	\$ 70,695.60
GRAND TOTAL EXPENDITURES	\$ 14,093,009.00	\$ 4,724,875.85	34%	\$ 9,368,133.15	\$ 4,732,175.25	\$ 5,246,016.32
BUDGET BY OBJECT CATEGORY (Gen Fund)	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	DEC FY 25 EXPENDITURES	DEC FY 24 EXPENDITURES
SALARIES	\$ 6,653,971.00	\$ 2,288,843.30	34%	\$ 4,365,127.70	\$ 2,257,453.31	\$ 2,162,217.71
EMPLOYEE BENEFITS	\$ 2,099,097.00	\$ 725,275.18	35%	\$ 1,373,821.82	\$ 682,459.82	\$ 703,028.49
PURCHASED SERVICES	\$ 2,163,603.00	\$ 880,487.44	41%	\$ 1,283,115.56	\$ 959,479.46	\$ 1,312,014.19
SUPPLIES AND MATERIALS	\$ 520,863.00	\$ 236,556.76	45%	\$ 284,306.24	\$ 255,219.46	\$ 461,096.09
CAPITAL EXPENDITURES	\$ 330,554.00	\$ 218,981.03	66%	\$ 111,572.97	\$ 86,869.00	\$ 71,310.71
OTHER	\$ 88,690.00	\$ 20,169.32	23%	\$ 68,520.68	\$ 22,945.45	\$ 25,723.50
OTHER FINANCING	\$ 100.00		0%	\$ 100.00		
Total General Fund	\$ 11,856,878.00	\$ 4,370,313.03	37%	\$ 7,486,564.97	\$ 4,264,426.50	\$ 4,735,390.69
REVENUES	FY 2026 BUDGET	YEAR TO DATE	%	BALANCE	DEC FY 25 REVENUE	DEC FY 24 REVENUE
GENERAL FUND	\$ 10,953,527.00	\$ 4,892,010.39	45%	\$ 6,061,516.61	\$ 4,927,509.94	\$ 4,875,501.18
FOOD SERVICE	\$ 696,081.00	\$ 237,558.02	34%	\$ 458,522.98	\$ 233,718.83	\$ 198,348.86
COMMUNITY EDUCATION	\$ 312,589.00	\$ 141,742.39	45%	\$ 170,846.61	\$ 134,247.16	\$ 141,451.77
DEBT SERVICE	\$ 1,126,250.00	\$ 2,053.62	0%	\$ 1,124,196.38	\$ 34,001.36	\$ 11,024.46
TRUST FUND	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
STUDENT ACTIVITIES	\$ 111,525.00	\$ 76,474.65	69%	\$ 35,050.35	\$ 75,054.22	\$ 78,897.27
TOTAL REVENUE	\$ 13,199,972.00	\$ 5,349,839.07	41%	\$ 6,690,886.20	\$ 5,404,531.51	\$ 5,305,223.54